

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
HATO REY (SAN JUAN) DIVISION

In re: §
§
Club De Empleados Telefonicos Inc § Case No. 14-01071
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NOREEN WISCOVITCH-RENTAS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 124,271.32 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,202,884.59	Claims Discharged Without Payment: NA
Total Expenses of Administration: 170,123.08	

3) Total gross receipts of \$ 1,373,007.67 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,373,007.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,367,718.04	\$ 1,185,924.82	\$ 1,038,444.08	\$ 1,038,444.08
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	156,734.43	156,734.43	156,734.43
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	18,764.29	17,588.65	13,388.65
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	89,476.82	38,082.50	38,082.50	38,082.50
GENERAL UNSECURED CLAIMS (from Exhibit 7)	198,805.63	1,094,808.42	503,988.82	126,358.01
TOTAL DISBURSEMENTS	\$ 1,656,000.49	\$ 2,494,314.46	\$ 1,754,838.48	\$ 1,373,007.67

4) This case was originally filed under chapter 11 on 02/14/2014 , and it was converted to chapter 7 on 09/16/2015 . The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/16/2018 By: /s/NOREEN WISCOVITCH-RENTAS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Commercial Property	1110-000	1,365,000.00
FINANCIAL ACCOUNT	1221-000	5,040.28
FINANCIAL ACCOUNT	1229-000	182.18
FINANCIAL ACCOUNT	1229-000	12.83
FINANCIAL ACCOUNT	1229-000	2,494.47
Post-Petition Interest Deposits	1270-000	277.91
TOTAL GROSS RECEIPTS		\$ 1,373,007.67

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13	Mayda Roldan Almeda d/b/a Loff Services	4110-000	220,000.00	30,000.00	30,000.00	30,000.00
4	Triangle Cayman Asset Company	4110-000	1,106,157.02	1,122,531.02	1,000,000.00	1,000,000.00
10(A)	Crim	4700-000	40,728.40	32,595.83	7,441.87	7,441.87
7(A)	DEPARTMENT OF TREASURY	4700-000	832.62	797.97	1,002.21	1,002.21
TOTAL SECURED CLAIMS			\$ 1,367,718.04	\$ 1,185,924.82	\$ 1,038,444.08	\$ 1,038,444.08

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOREEN WISCOVITCH-RENTAS	2100-000	NA	64,440.23	64,440.23	64,440.23
NOREEN WISCOVITCH-RENTAS	2200-000	NA	491.49	491.49	491.49
INTERNATIONAL SURETIES LTD	2300-000	NA	802.04	802.04	802.04
CLERK OF THE COURT	2700-000	NA	702.00	702.00	702.00
UNITED STATES TRUSTEE	2950-000	NA	628.17	628.17	628.17
NOEMI LANDRAU-RIVERA	3210-000	NA	5,950.00	5,950.00	5,950.00
Vilarino & Assoc.,LLC	3210-000	NA	13,000.00	13,000.00	13,000.00
NOEMI LANDRAU-RIVERA	3220-000	NA	164.60	164.60	164.60

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Vilarino & Assoc.,LLC	3220-000	NA	1,625.60	1,625.60	1,625.60
TAMAREZ CPA, LLC	3410-000	NA	3,716.50	3,716.50	3,716.50
TAMAREZ CPA, LLC	3420-000	NA	213.80	213.80	213.80
CENTRO CASAS SUBASTAS	3510-000	NA	65,000.00	65,000.00	65,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 156,734.43	\$ 156,734.43	\$ 156,734.43

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALMEIDA & DAVILA, PSC	6210-000	NA	9,156.29	9,156.29	9,156.29
TAMAREZ CPA, LLC	6410-000	NA	4,200.00	4,200.00	0.00
Tamarez, CPA, LLC	6410-000	NA	4,200.00	4,200.00	4,200.00
Tamarez, CPA, LLC	6420-000	NA	32.36	32.36	32.36
STATE INSURANCE FUND CORPORATION	6820-000	NA	1,175.64	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 18,764.29	\$ 17,588.65	\$ 13,388.65

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CRIM BANKRUPTCY DEPT PO BOX 195387 SAN JUAN, PR 00919-5387		0.00	NA	NA	0.00
	DEPARTMENT OF LABOR BANKRUPTCY DEPT PO BOX 191020 SAN JUAN, PR 00919-1020		3,600.00	NA	NA	0.00
	PR TREASURY DEPARTMENT BANKRUPTCY SECTION (SUITE 1504) 235 AVE ARTERIAL HOSTOS SAN JUAN, PR 00918		1,465.50	NA	NA	0.00
19	ALEJANDRO GONZALEZ RODRIGUEZ	5600-000	NA	500.00	500.00	500.00
20	SHARIMAR MENDEZ/YORIMARA SANTOS	5600-000	NA	800.00	800.00	800.00
17	VERONICA RIVERA	5600-000	NA	1,000.00	1,000.00	1,000.00
7(B)	DEPARTMENT OF TREASURY	5800-000	5,366.74	14,841.87	14,841.87	14,841.87
1-6(A)	INTERNAL REVENUE SERVICE	5800-000	73,986.56	13,324.66	13,324.66	13,324.66

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3-3	STATE INSURANCE FUND CORPORATION	5800-000	NA	2,427.39	2,427.39	2,427.39
8(A)	PUERTO RICO DEPARTMENT OF LABOR	5800-001	4,616.80	4,705.27	4,705.27	4,705.27
9(A)	PUERTO RICO DEPARTMENT OF LABOR	5800-001	441.22	483.31	483.31	483.31
TOTAL PRIORITY UNSECURED CLAIMS			\$ 89,476.82	\$ 38,082.50	\$ 38,082.50	\$ 38,082.50

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AEE BANKRUPTCY DEPT PO BOX 363508 SAN JUAN, PR 00936-3508		42,209.26	NA	NA	0.00
	FONDO DE SEGURO DEL ESTADO BANKRUPTCY DEPT PO BOX 70181 SAN JUAN, PR 00936		2,000.00	NA	NA	0.00
2	AAA	7100-000	1,349.84	4,802.17	4,802.17	1,287.69
15-2	Carlos J. Zayas Perez	7100-000	NA	74,850.00	74,850.00	20,070.82
16	Carlos J. Zayas Perez	7100-000	NA	58,200.00	58,200.00	15,606.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proof of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10(B)	Crim	7100-000	NA	19,014.48	19,014.48	5,098.68
7(D)	DEPARTMENT OF TREASURY	7100-000	NA	5,247.28	5,247.28	1,407.04
6-2	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
8(B)	PUERTO RICO DEPARTMENT OF LABOR	7100-000	NA	473.12	473.12	126.87
9(B)	PUERTO RICO DEPARTMENT OF LABOR	7100-000	NA	206.32	206.32	55.32
18	RAUL VAZQUEZ	7100-000	NA	10,607.89	10,607.89	2,844.47
4b	Triangle Cayman Asset Company	7100-000	NA	122,531.02	122,531.02	32,856.35
5	Triangle Cayman Asset Company	7100-000	NA	95,294.06	95,294.06	25,552.83
14	Mayda Roldan Almeda d/b/a Loff Services	7100-000	58,000.00	335,410.00	79,800.42	21,252.19
14(A)	Mayda Roldan Almeda d/b/a Loff Services	7100-001	58,000.00	335,410.00	199.58	199.58
10(C)	Crim	7300-000	NA	6,138.65	6,138.65	0.00
7(C)	DEPARTMENT OF TREASURY	7300-000	26,755.08	13,839.18	13,839.18	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-6(B)	INTERNAL REVENUE SERVICE	7300-000	10,491.45	12,388.92	12,388.92	0.00
8(C)	PUERTO RICO DEPARTMENT OF LABOR	7300-000	NA	364.45	364.45	0.00
9(C)	PUERTO RICO DEPARTMENT OF LABOR	7300-000	NA	30.88	30.88	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 198,805.63	\$ 1,094,808.42	\$ 503,988.82	\$ 126,358.01

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 14-01071 MCF
Case Name: Club De Empleados Telefonicos Inc

Judge: Mildred Caban Flores

Trustee Name: NOREEN WISCOVITCH-RENTAS

Date Filed (f) or Converted (c): 09/16/2015 (c)

341(a) Meeting Date: 10/22/2015

For Period Ending: 01/16/2018

Claims Bar Date: 01/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNT (u) In Debtors posseccion closed bank account BPPR 050-407406.	0.00	182.18		182.18	FA
2. FINANCIAL ACCOUNT (u) In Debtors posseccion closed bank account BPPR 050-407422.	0.00	12.83		12.83	FA
3. FINANCIAL ACCOUNT (u) In Debtors posseccion closed bank account BPPR 050-407414.	0.00	2,494.47		2,494.47	FA
4. Commercial Property 100 % INTEREST IN COMMERCIAL PROPERTY WITH LOT OF LAND OF 16.8925 CUERDAS LOCATED AT RIO DE GUAYNABO WARD, LA MUDA SECTOR, CARR 8834 KM 0.1 GUAYNABO, PUERTO RICO. PROPERTY NO. 35,161 AT THE PUBLIC REGISTRY OF GUAYNABO, PAGE 199, VOLUME 1483. PROPERTY IS COMPOSED OF THE AGGRUPATION OF PROPERTY: 3,422 AT PAGE 228 OF VOLUME 76; PROPERTY 12,731 AT PAGE 202 VOLUME 184; PROPERTY 14,144 AT PAGE 241 VOLUME 221.	2,300,000.00	932,281.96		1,365,000.00	FA
5. PETTY CASH None at premises.	0.00	0.00		0.00	FA
6. CHECKING ACCOUNT NO. XXXXXXXX-0730 CHECKING ACCOUNT NO. XXXXXXXX-0730 HELD AT ORIENTAL BANK this account did not exist atthe time of conversion.	336.32	336.32		0.00	FA
7. SECURITY DEPOSITS No value to the Estate. None at time of conversion.	11,785.00	11,785.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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For Period Ending: 01/16/2018

Claims Bar Date: 01/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8. OFFICE EQUIPMENT OFFICE EQUIPMENT ONE COMPUTER (\$1,000.00); ONE PHOTOCOPIER (\$300.00); SIXTEEN AIR CONDITIONER CONSOLES (\$60,600.00) None at time of conversion. These were vandalized.	61,900.00	61,900.00		0.00	FA
9. Furniture, Fixtures and computers, See attachment B FURNITURE THREE OFFICE DESKS (\$2,400.00); ONE CONFERENCE TABLE (\$1,000.00); THREE EXECUTIVE CHAIRS (\$450.00); FOUR SECRETARY CHAIRS (\$300.00); NINE OFFICE CHAIRS (\$900.00); FOUR FILE CABINETS (\$2,000.00); ONE RECEPTION DESK (\$3,500.00); FOUR HUNDRED STACKING CHAIRS (\$4,500.00); THIRTY FIVE (35) TABLES (\$3,500.00); ONE PLATFORM (\$1,300.00) None at time of conversion. These belonged to Loff and not the Debtor.	20,150.00	20,150.00		0.00	FA
10. OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS None at time of conversion.	100.00	100.00		0.00	FA
11. ONE ELECTRIC GENERATOR This electrical generator appears to be owned by a third party. Trustee investigating. Not property of the Estate.	30,000.00	30,000.00		0.00	FA
12. Void (u)	0.00	N/A		0.00	FA
13. FINANCIAL ACCOUNT (u) Santander Account No. 3004877364.	0.00	5,040.28		5,040.28	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 14-01071 MCF Judge: Mildred Caban Flores Trustee Name: NOREEN WISCOVITCH-RENTAS
Case Name: Club De Empleados Telefonicos Inc Date Filed (f) or Converted (c): 09/16/2015 (c)
341(a) Meeting Date: 10/22/2015
For Period Ending: 01/16/2018 Claims Bar Date: 01/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		277.91	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$2,424,271.32	\$1,064,283.04	\$1,373,007.67	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TDR submitted to UST. - Noreen Wiscovitch 12/16/2017
Unclaimed funds consigned with the court. - Noreen Wiscovitch 08/28/2017
Supplemental distribution submitted to UST. - Noreen Wiscovitch 05/24/2017
Checks cut. - Noreen Wiscovitch 05/02/2017
TFR and NFR submitted to UST. - Noreen Wiscovitch 03/10/2017
Check issued to CRIM has not been cashed. Trustee made payment per stipulation to Loff Services. - Noreen Wiscovitch 2/11/2017
Trustee stipulated claims with Loff Services. See Dkt. No. 249. Trustee to await filing of Capital Gain Tax return. - Noreen Wiscovitch 12/04/2016
Pending adversary against Loff Services, Inc. for extent of lien. - Noreen Wiscovitch 10/03/2016
Sale was completed. Trustee to object to Loff's claim and for the court to determine extent of lien. - Noreen Wiscovitch 6/29/2016
Closing on realty has not taken place as buyer is seeking funding to complete the sales price. - Noreen Wiscovitch 4/25/2016
Second Notice of Sale filed, first offer was withdrawn. First Secured creditor will have receive a reduction of its claim. Trustee to file adversary to determine the priority and extent of second mortgage. - Noreen Wiscovitch 1/23/2016.
Trustee to investigate Debtor's Financial Affairs. Notice of Sale of Realty filed by auction - Noreen Wiscovitch 10/4/2015

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/15	3	Banco Popular PO Box 362708 San Juan PR 00936-2708	Financial Account Closed bank account BPPR 050-407414.	1229-000	\$2,494.47		\$2,494.47
09/28/15	2	BANCO POPULAR PO BOX 362708 SAN JUAN, PUERTO RICO 00936-2708	Financial Account Closed bank account BPPR 050-407422.	1229-000	\$12.83		\$2,507.30
09/28/15	1	BANCO POPULAR PO BOX 362708 SAN JUAN, PUERTO RICO 00936-2708	Financial Account Closed bank account BPPR 050-407406.	1229-000	\$182.18		\$2,689.48
11/04/15	101	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE 109 SAN JUAN, PUERTO RICO 00901	Filing fees on Trustee's Motion to sell free and Clear. Dkt. No. 158. Approved Dkt. No. 161.	2700-000		\$176.00	\$2,513.48
01/12/16	4	Golden Chicken/ Jesus Manuel Zayas Hernandez Forest Hill Plaza Ave. Ramon Luis Rivera, Carr 167 Km 21.7 Bayamon, PR 00959	Sale of Realty Initial deposit for the Purchase of Commercial Realty in Guaynabo.	1110-000	\$65,000.00		\$67,513.48
01/23/16	102	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE 109 SAN JUAN, PUERTO RICO 00901	FILING FEES Second Notice of Sale Free and Clear Approved Dkt. No. 186.	2700-000		\$176.00	\$67,337.48
01/26/16	13	Banco Santander	Closed Bank Account Transfer into account from unscheduled Santander Account.	1221-000	\$5,040.28		\$72,377.76
06/02/16	4	Jesus M Zayas Hernandez	Notice of Sale Second deposit for the Purchase of Commercial Realty in Guaynabo.	1110-000	\$65,000.00		\$137,377.76
06/02/16	4	Jesus Manuel Zayas Hernandez	Notice of Sale Per Notice of Sale of Realty located in Guaynabo. Deposit on 06/01/16.	1110-000	\$1,215,000.00		\$1,352,377.76

Page Subtotals:

\$1,352,729.76

\$352.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/16	4	Golden Chicken Forest Hills Plaza Ave. Ramon Luis Rivera, Carr. 167 Km. 21.7 Bayamon, PR 00959	Real Property Per Notice of Sale of Realty located in Guaynabo. Deposit on 06/01/16.	1110-000	\$20,000.00		\$1,372,377.76
06/14/16	103	Triangle Cayman Asset Company C/O Capital Crossing Puerto Rico, Llc 221 Ponce De Len Ave., Suite 1204 Hato Rey, Pr 00918	Secured Creditor Payment Agreement to pay secured creditor. Per Dkt. No. 184 and 193. This check was issued originally on June 9, 2016 by certified check from Banco Santander. It will appear as a Debit. A cancelled check will not appear.	4110-000		\$1,000,000.00	\$372,377.76
07/22/16	104	Crim Bankruptcy Dept Po Box 195387 San Juan, Pr 00919-5387	Real Estate Taxes Per Notice of Sale and Order. Dkt. Nos. 184 and 183 Cataster No. 143-045-617-10-001= \$379.15 Cataster No. 143-035-086-085-998= \$3309.69 Cataster No. 143-045-617-61-000= \$452.33 Cataster No. 143-045-617-62-000=\$1967.10 Cataster No. 143-045-617-60-000= \$1333.60	4700-000		\$7,441.87	\$364,935.89
07/22/16	105	DEPARTMENT OF TREASURY Bankruptcy Section (424) P.O. Box 9024140 San Juan, PR 00902-4140	Real Estate Taxes Law 7. Cataster No. 143-035-086-85-998	4700-000		\$1,002.21	\$363,933.68
08/24/16	106	Albert Tamarez-Vasquez, Cpa P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Accountant First Application For Compensation Dkt. No. 212. Approved Dkt. No. 222.	3410-000		\$2,654.50	\$361,279.18
08/24/16	107	Albert Tamarez-Vasquez, Cpa P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Accountant First Application For Compensation Dkt. No. 212. Approved Dkt. No. 222.	3420-000		\$138.38	\$361,140.80

Page Subtotals:

\$20,000.00

\$1,011,236.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/29/16		Transfer to Acct # xxxxxx3242	Transfer of Funds	9999-000		\$260,000.00	\$101,140.80
10/02/16	108	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Blanket Bond 2016-2017	2300-000		\$802.04	\$100,338.76
10/04/16	109	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE 109 SAN JUAN, PUERTO RICO 00901	FILING FEES Adversary case 16-00211. 21 (Validity, priority or extent of lien or other interest in property): Complaint by NOREEN WISCOVITCH RENTAS against LOFF SERVICES, INC., Application to pay filing fees filed Dkt. No. 228. Approved Dkt. No. 230.	2700-000		\$350.00	\$99,988.76
10/12/16	110	CENTRO CASAS SUBASTAS PMB 250 3071 Ave. Alejandrino Guaynabo, PR 00969	Realtor Fees Realtor's Application for Compensation Dkt. No. 205. Approved Dkt. 239.	3510-000		\$65,000.00	\$34,988.76
10/12/16	111	Vilarino & Assoc.,LLC Vilarino & Associates LLC PO BOX 9022515 SAN JUAN, PR 00902-2515	Notary Fees First Application as Notary of compensation Dkt. No. 206. Approved Dkt. No. 240.	3210-000		\$13,000.00	\$21,988.76
10/12/16	112	Vilarino & Assoc.,LLC Vilarino & Associates LLC PO BOX 9022515 SAN JUAN, PR 00902-2515	Notary Costs First Application as Notary of compensation Dkt. No. 206. Approved Dkt. No. 240.	3220-000		\$1,625.60	\$20,363.16
11/09/16	104	Crim Bankruptcy Dept Po Box 195387 San Juan, Pr 00919-5387	Real Estate Taxes Reversal Check became stale and was return to the Trustee for replacement. NWR 11-9-16	4700-000		(\$7,441.87)	\$27,805.03

Page Subtotals:

\$0.00

\$333,335.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/16	113	Crim Bankruptcy Dept Po Box 195387 San Juan, Pr 00919-5387	Real Estate Taxes Per Notice of Sale and Order. Dkt. Nos. 184 and 183 Cataster No. 143-045-617-10-001= \$379.15 Cataster No. 143-035-086-085-998= \$3309.69 Cataster No. 143-045-617-61-000= \$452.33 Cataster No. 143-045-617-62-000=\$1967.10 Cataster No. 143-045-617-60-000= \$1333.60	4700-000		\$7,441.87	\$20,363.16
01/27/17	114	Loff Services, Inc. Pmb 151 PO Box 2500 Trujillo Alto, Pr 00977	Secured Creditor Payment Stipulated amount of Second Mortgage.	4110-000		\$30,000.00	(\$9,636.84)
02/14/17	114	Loff Services, Inc. Pmb 151 PO Box 2500 Trujillo Alto, Pr 00977	Secured Creditor Payment Reversal Check returned as it was issued to the corporation. Per stipulation check should had been issued to Mayda Roldan Almeda d/b/a Loff Services.	4110-000		(\$30,000.00)	\$20,363.16
02/21/17		Transfer from Acct # xxxxxx3242	Transfer of Funds	9999-000	\$260,277.91		\$280,641.07
02/21/17	115	Mayda Roldan Almeda d/b/a Loff Services c/o Gratacos Law Firm, P.S.C. P.O. Box 7571 Caguas, Puerto Rico 00726	Payment to Secured Creditor Per stipulation filed on second mortgage secured claim of realty sold.	4110-000		\$30,000.00	\$250,641.07
05/02/17	143	Mayda Roldan Almeda d/b/a Loff Services c/o Gratacos Law Firm, P.S.C. P.O. Box 7571 Caguas, Puerto Rico 00726	Final distribution to claim 14 representing a payment of 26.81 % per court order.	7100-000		\$21,252.19	\$229,388.88
05/02/17	116	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$64,440.23	\$164,948.65

Page Subtotals:

\$260,277.91

\$123,134.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/17	117	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$491.49	\$164,457.16
05/02/17	118	UNITED STATES TRUSTEE 75 SPRING STREET, S.W. ROOM 362 ATLANTA, GEORGIA 30303	Final distribution to claim 21 representing a payment of 100.00 % per court order.	2950-000		\$628.17	\$163,828.99
05/02/17	119	NOEMI LANDRAU-RIVERA PO BOX 270219 SAN JUAN, PR 00927-0219	Per application for compensation Dkt. No. 265. Approved Dkt. No. 269.	3210-000		\$5,950.00	\$157,878.99
05/02/17	120	NOEMI LANDRAU-RIVERA PO BOX 270219 SAN JUAN, PR 00927-0219	Per application for compensation Dkt. No. 265. Approved Dkt. No. 269.	3220-000		\$164.60	\$157,714.39
05/02/17	121	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Second Application of Compensation Dkt. No. 253.	3410-000		\$1,062.00	\$156,652.39
05/02/17	122	TAMAREZ CPA, LLC P.O. BOX 194136 SAN JUAN, PR 00919-4136	Second Application of Compensation Dkt. No. 253.	3420-000		\$75.42	\$156,576.97
05/02/17	123	ALMEIDA & DAVILA, PSC PO Box 191757 San Juan, PR 00919-1757	Final distribution to claim 12 representing a payment of 100.00 % per court order.	6210-000		\$9,156.29	\$147,420.68
05/02/17	124	Tamarez, CPA, LLC PO BOX 194136 SAN JUAN, 00919-4136	Final distribution representing a payment of 100.00 % per court order.	6410-000		\$2,100.00	\$145,320.68
05/02/17	125	Tamarez, CPA, LLC PO BOX 194136 SAN JUAN, 00919-4136	Final distribution representing a payment of 100.00 % per court order.	6410-000		\$2,100.00	\$143,220.68
05/02/17	126	Tamarez, CPA, LLC PO BOX 194136 SAN JUAN, 00919-4136	Final distribution representing a payment of 100.00 % per court order.	6420-000		\$20.52	\$143,200.16
05/02/17	127	Tamarez, CPA, LLC PO BOX 194136 SAN JUAN, 00919-4136	Accountant-Estate Fees and Costs	6420-000		\$11.84	\$143,188.32

Page Subtotals:

\$0.00

\$21,760.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/17	128	STATE INSURANCE FUND CORPORATION Bankruptcy Division PO Box 365028 San Juan, PR 00936-5028	Final distribution representing a payment of 100.00 % per court order.	6820-000		\$1,175.64	\$142,012.68
05/02/17	129	VERONICA RIVERA P.O Box 275 Orocovis, PR 00720	Final distribution to claim 17 representing a payment of 100.00 % per court order.	5600-000		\$1,000.00	\$141,012.68
05/02/17	130	ALEJANDRO GONZALEZ RIVERA HC-05 Box 6860 Aguas Buenas, PR 00703	Final distribution to claim 19 representing a payment of 100.00 % per court order.	5600-000		\$500.00	\$140,512.68
05/02/17	131	SHARIMAR MENDEZ/YORIMARA SANTOS M7 CALLE 15 Urbanización Las Colinas Toa Baja, PR 00949	Final distribution to claim 20 representing a payment of 100.00 % per court order.	5600-000		\$800.00	\$139,712.68
05/02/17	132	INTERNAL REVENUE SERVICE BANKRUPTCY DEPT. PO BOX 7317 Philadelphia, PA 19101-7317	Final distribution to claim 1 representing a payment of 100.00 % per court order.	5800-000		\$13,324.66	\$126,388.02
05/02/17	133	STATE INSURANCE FUND CORPORATION Bankruptcy Division PO Box 365028 San Juan, PR 00936-5028	Final distribution to claim 3 representing a payment of 100.00 % per court order.	5800-000		\$2,427.39	\$123,960.63
05/02/17	134	DEPARTMENT OF TREASURY Bankruptcy Section (424) P.O. Box 9024140 San Juan, PR 00902-4140	Final distribution to claim 7 representing a payment of 100.00 % per court order.	5800-000		\$14,841.87	\$109,118.76
05/02/17	135	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 8 representing a payment of 100.00 % per court order.	5800-000		\$4,705.27	\$104,413.49
05/02/17	136	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 9 representing a payment of 100.00 % per court order.	5800-000		\$483.31	\$103,930.18

Page Subtotals:

\$0.00

\$39,258.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/17	137	AAA Bankruptcy Dept. P.O. Box 70101 San Juan, PR 00936-8101	Final distribution to claim 2 representing a payment of 26.57 % per court order.	7100-000		\$1,275.71	\$102,654.47
05/02/17	138	Triangle Cayman Asset Company C/O Capital Crossing Puerto Rico, Llc 221 Ponce De Len Ave., Suite 1204 Hato Rey, Pr 00918	Distribution			\$57,865.74	\$44,788.73
		Triangle Cayman Asset Company	Final distribution to claim 4 representing a payment of 26.57 % per court order.	(\$32,550.65) 7100-000			
		Triangle Cayman Asset Company	Final distribution to claim 5 representing a payment of 26.57 % per court order.	(\$25,315.09) 7100-000			
05/02/17	139	DEPARTMENT OF TREASURY Bankruptcy Section (424) P.O. Box 9024140 San Juan, PR 00902-4140	Final distribution to claim 7 representing a payment of 26.57 % per court order.	7100-000		\$1,393.95	\$43,394.78
05/02/17	140	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 8 representing a payment of 26.57 % per court order.	7100-000		\$125.69	\$43,269.09
05/02/17	141	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 9 representing a payment of 26.57 % per court order.	7100-000		\$54.81	\$43,214.28
05/02/17	142	Crim Bankruptcy Dept Po Box 195387 San Juan, Pr 00919-5387	Final distribution to claim 10 representing a payment of 26.57 % per court order.	7100-000		\$5,051.24	\$38,163.04
05/02/17	144	Carlos J. Zayas Perez La Muda Paintball 128 Villas Del Golf Dorado Del Mar Dorado, Pr 00646	Distribution			\$35,345.04	\$2,818.00

Page Subtotals:

\$0.00

\$101,112.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Carlos J. Zayas Perez	Final distribution to claim 15 representing a payment of 26.57 % per court order. (\$19,884.08)	7100-000			
		Carlos J. Zayas Perez	Final distribution to claim 16 representing a payment of 26.57 % per court order. (\$15,460.96)	7100-000			
05/02/17	145	RAUL VAZQUEZ D/B/A Aquaman Pool Services P.O. Box 71325, Ste 37 San Juan, PR 00936	Final distribution to claim 18 representing a payment of 26.57 % per court order.	7100-000		\$2,818.00	\$0.00
05/09/17	130	ALEJANDRO GONZALEZ RIVERA HC-05 Box 6860 Aguas Buenas, PR 00703	Final distribution to claim 19 representing a payment of 100.00 % per court order. Reversal Claimant's Correct name is Alejandro Gonzalez Rodriguez and by clerical error the Trustee issued check in the name of Alejandro Gonzalez Rivera. Check was returned to the Trustee and voided. NWR 5-9-17	5600-000		(\$500.00)	\$500.00
05/10/17	146	ALEJANDRO GONZALEZ RODRIGUEZ HC-05 Box 6860 Aguas Buenas, PR 00703	Distribution Claim 19 Replacement Check of Check No. 130 Voided	5600-000		\$500.00	\$0.00
05/24/17	128	STATE INSURANCE FUND CORPORATION Bankruptcy Division PO Box 365028 San Juan, PR 00936-5028	Final distribution representing a payment of 100.00 % per court order. Reversal Check returned as not owed. NWR 5-24-17	6820-000		(\$1,175.64)	\$1,175.64
05/25/17	154	Mayda Roldan Almeda d/b/a Loff Services c/o Gratacos Law Firm, P.S.C. P.O. Box 7571 Caguas, Puerto Rico 00726	Remit To Court Final distribution to claim 14A representing a payment of 26.81 % per court order.	7100-001		\$199.58	\$976.06
05/25/17	147	AAA Bankruptcy Dept. P.O. Box 70101 San Juan, PR 00936-8101	Final distribution to claim 2 representing a payment of 26.81 % per court order.	7100-000		\$11.98	\$964.08

Page Subtotals:

\$0.00

\$1,853.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/17	148	Triangle Cayman Asset Company C/O Capital Crossing Puerto Rico, Llc 221 Ponce De Len Ave., Suite 1204 Hato Rey, Pr 00918	Final distribution to claim 4 representing a payment of 26.81 % per court order.	7100-000		\$305.70	\$658.38
05/25/17	149	Triangle Cayman Asset Company C/O Capital Crossing Puerto Rico, Llc 221 Ponce De Len Ave., Suite 1204 Hato Rey, Pr 00918	Final distribution to claim 5 representing a payment of 26.81 % per court order.	7100-000		\$237.74	\$420.64
05/25/17	150	DEPARTMENT OF TREASURY Bankruptcy Section (424) P.O. Box 9024140 San Juan, PR 00902-4140	Final distribution to claim 7 representing a payment of 26.81 % per court order.	7100-000		\$13.09	\$407.55
05/25/17	151	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 8 representing a payment of 26.81 % per court order.	7100-000		\$1.18	\$406.37
05/25/17	152	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 9 representing a payment of 26.81 % per court order.	7100-000		\$0.51	\$405.86
05/25/17	153	Crim Bankruptcy Dept Po Box 195387 San Juan, Pr 00919-5387	Final distribution to claim 10 representing a payment of 26.81 % per court order.	7100-000		\$47.44	\$358.42
05/25/17	155	Carlos J. Zayas Perez La Muda Paintball 128 Villas Del Golf Dorado Del Mar Dorado, Pr 00646	Final distribution to claim 15 representing a payment of 26.81 % per court order.	7100-000		\$186.74	\$171.68
05/25/17	156	Carlos J. Zayas Perez La Muda Paintball 128 Villas Del Golf Dorado Del Mar Dorado, Pr 00646	Final distribution to claim 16 representing a payment of 26.81 % per court order.	7100-000		\$145.21	\$26.47

Page Subtotals:

\$0.00

\$937.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX39

Checking

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/17	157	RAUL VAZQUEZ D/B/A Aquaman Pool Services P.O. Box 71325, Ste 37 San Juan, PR 00936	Final distribution to claim 18 representing a payment of 26.81 % per court order.	7100-000		\$26.47	\$0.00
08/14/17	135	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 8 representing a payment of 100.00 % per court order. Reversal	5800-000		(\$4,705.27)	\$4,705.27
08/14/17	136	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 191020 San Juan, PR 00910-1020	Final distribution to claim 9 representing a payment of 100.00 % per court order. Reversal	5800-000		(\$483.31)	\$5,188.58
08/14/17	158	Clerk, U.S. Bankruptcy Court José V. Toledo Federal Building & US Courthouse 300 Recinto Sur Suite 109 San Juan, PR 00901	Remit To Court			\$5,188.58	\$0.00
		PUERTO RICO DEPARTMENT OF LABOR	Final distribution to claim 9 representing a payment of 100.00 % per court order.	(\$483.31) 5800-001			
		PUERTO RICO DEPARTMENT OF LABOR	Final distribution to claim 8 representing a payment of 100.00 % per court order.	(\$4,705.27) 5800-001			
11/06/17	154	Mayda Roldan Almeda d/b/a Loff Services c/o Gratacos Law Firm, P.S.C. P.O. Box 7571 Caguas, Puerto Rico 00726	Remit To Court Final distribution to claim 14A representing a payment of 26.81 % per court order. Reversal	7100-001		(\$199.58)	\$199.58
11/06/17	159	Clerk, U.S. Bankruptcy Court José V. Toledo Federal Building & US Courthouse 300 Recinto Sur Suite 109 San Juan, PR 00901	Remit To Court Final distribution to claim 14A representing a payment of 26.81 % per court order.	7100-001		\$199.58	\$0.00

COLUMN TOTALS

\$1,633,007.67

\$1,633,007.67

Less: Bank Transfers/CD's

\$260,277.91

\$260,000.00

Page Subtotals:

\$0.00

\$26.47

Subtotal	\$1,372,729.76	\$1,373,007.67
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,372,729.76	\$1,373,007.67

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01071

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: Club De Empleados Telefonicos Inc

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX3242

Interest Bearing

Taxpayer ID No: XX-XXX3939

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/29/16		Transfer from Acct # xxxxxx39	Transfer of Funds	9999-000	\$260,000.00		\$260,000.00
08/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$3.56		\$260,003.56
09/27/16	INT	BANCO SANTANDER	Interest	1270-000	\$49.86		\$260,053.42
10/25/16	INT	BANCO SANTANDER	Interest	1270-000	\$49.87		\$260,103.29
11/30/16	INT	BANCO SANTANDER	Bank Interest	1270-000	\$62.35		\$260,165.64
12/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$49.89		\$260,215.53
01/31/17	INT	BANCO SANTANDER	Interest	1270-000	\$62.38		\$260,277.91
02/21/17		Transfer to Acct # xxxxxx39	Transfer of Funds	9999-000		\$260,277.91	\$0.00

COLUMN TOTALS	\$260,277.91	\$260,277.91
Less: Bank Transfers/CD's	\$260,000.00	\$260,277.91
Subtotal	\$277.91	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$277.91	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3242 - Interest Bearing	\$277.91	\$0.00	\$0.00
XXXXXX39 - Checking	\$1,372,729.76	\$1,373,007.67	\$0.00
	----- \$1,373,007.67	----- \$1,373,007.67	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,373,007.67		
Total Gross Receipts:	\$1,373,007.67		